

Form F-66 (IA-2) (6-30-2015)					
<div>STATE OF IOWA</div> <div>2015</div> <div>FINANCIAL REPORT</div> <div>FISCAL YEAR ENDED</div> <div>JUNE 30, 2015</div> <div>CLIVE</div> <div>CITY OF CLIVE, IOWA</div> <div>DUE: December 1, 2015</div>		<div>16207750100000</div> <div>City of Clive</div> <div>1900 NW 114th St.</div> <div>Clive, IA 50325</div> <div>(Please correct any error in name, address, and ZIP Code)</div>			
<div>WHEN COMPLETED, PLEASE RETURN TO</div> <div>Mary Mosiman, CPA</div> <div>Auditor of State</div> <div>State Capitol Building</div> <div>Des Moines, IA 50319-0004</div>		<div>NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.</div>			
ALL FUNDS					
Item description		Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources					
Taxes levied on property		11,735,765		11,735,765	11,665,698
Less: Uncollected property taxes-levy year		0		0	
Net current property taxes		11,735,765		11,735,765	11,665,698
Delinquent property taxes		0		0	
TIF revenues		3,370,578		3,370,578	3,373,596
Other city taxes		2,602,703	0	2,602,703	2,425,329
Licenses and permits		440,782	0	440,782	389,300
Use of money and property		242,762	0	242,762	120,826
Intergovernmental		2,461,798	0	2,461,798	1,958,962
Charges for fees and service		1,983,069	7,269,809	9,252,878	10,354,068
Special assessments		76,210	0	76,210	121,403
Miscellaneous		846,848	485,568	1,332,416	292,424
Other financing sources		9,699,537	760,391	10,459,928	9,599,696
Total revenues and other sources		33,460,052	8,515,768	41,975,820	40,301,302
Expenditures and Other Financing Uses					
Public safety		6,233,219	0	6,233,219	6,592,707
Public works		2,750,523	0	2,750,523	2,936,956
Health and social services		24,867	0	24,867	30,377
Culture and recreation		3,120,875	0	3,120,875	3,224,715
Community and economic development		1,938,408	0	1,938,408	1,942,649
General government		2,333,937	0	2,333,937	2,466,030
Debt service		6,246,334	0	6,246,334	6,542,985
Capital projects		3,040,780	0	3,040,780	4,212,675
Total governmental activities expenditures		25,688,943	0	25,688,943	27,949,094
Business type activities		0	5,501,997	5,501,997	6,028,522
Total ALL expenditures		25,688,943	5,501,997	31,190,940	33,977,616
Other financing uses, including transfers out		2,202,648	2,048,743	4,251,391	5,982,099
Total ALL expenditures/And other financing uses		27,891,591	7,550,740	35,442,331	39,959,715
Excess revenues and other sources over (Under) Expenditures/And other financing uses		5,568,461	965,028	6,533,489	341,587
Beginning fund balance July 1, 2014		20,082,834	8,772,762	28,855,596	32,696,685
Ending fund balance June 30, 2015		25,651,295	9,737,790	35,389,085	33,038,272
<div>Note - These balances do not include \$ 0 held in non-budgeted internal service funds; \$ 0 held in Pension Trust Funds; \$ 0 held in Private Purpose Trust funds and \$ 0 held in agency funds which were not budgeted and are not available for city operations.</div>					
Indebtedness at June 30, 2015		Amount - Omit cents	Indebtedness at June 30, 2015		Amount - Omit cents
General obligation debt		\$ 32,165,000	Other long-term debt		\$ 0
Revenue debt		\$ 0	Short-term debt		\$ 4,344,186
TIF Revenue debt		\$ 0			
			General obligation debt limit		\$ 96,533,189
CERTIFICATION					
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF					
Signature of city clerk			Date Published/Posted	Mark (x) one <input checked="" type="checkbox"/> Date Published <input type="checkbox"/> Date Posted	
Printed name of city clerk Joyce A. Cortum		Telephone →	Area Code 515	Number 223-6220	Extension
Signature of Mayor or other City official (Name and Title)				Date signed	
PLEASE PUBLISH THIS PAGE ONLY					

Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015					CITY OF CLIVE						<input type="checkbox"/> GAAP Indicate by entering an X in the appropriate box on this sheet ONLY		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
1	Section A - TAXES											1				
2	Taxes levied on property	8,301,692	1,548,847		1,885,226			11,735,765			11,735,765	2				
3	Less: Uncollected property taxes - Levy year							0			0	3				
4	Net current property taxes	8,301,692	1,548,847		1,885,226	0		11,735,765		T01	11,735,765	4				
5	Delinquent property taxes							0		T01	0	5				
6	Total property tax	8,301,692	1,548,847		1,885,226	0	0	11,735,765			11,735,765	6				
7	TIF revenues			3,370,578				3,370,578		T01	3,370,578	7				
8	Other city taxes															
8	Utility tax replacement excise taxes	195,394	36,451		40,392			272,237		T15	272,237	8				
9	Utility franchise tax (Chapter 364.2, Code of Iowa)	1,246,878						1,246,878		T15	1,246,878	9				
10	Parimutuel wager tax							0		C30	0	10				
11	Gaming wager tax							0		C30	0	11				
12	Mobile home tax							0		T19	0	12				
13	Hotel/motel tax	1,083,588						1,083,588		T19	1,083,588	13				
14	Other local option taxes							0		T09	0	14				
15	TOTAL OTHER CITY TAXES	2,525,860	36,451	0	40,392	0	0	2,602,703	0		2,602,703	15				
16	Section B - LICENSES AND PERMITS	440,782						440,782		T29	440,782	16				
17	Section C - USE OF MONEY AND PROPERTY											17				
18	Interest	20,914			46,659	34,778		102,351		U20	102,351	18				
19	Rents and royalties	140,411						140,411		U40	140,411	19				
20	Other miscellaneous use of money and property							0		U20	0	20				
21								0			0	21				
22	TOTAL USE OF MONEY AND PROPERTY	161,325	0	0	46,659	34,778	0	242,762	0		242,762	22				
23												23				
24	Section D - INTERGOVERNMENTAL											24				
25												25				
26	Federal grants and reimbursements											26				
27	Federal grants	1,075				5,290		6,365		B89	6,365	27				
28	Community development block grants							0		B50	0	28				
29	Housing and urban development							0		B50	0	29				
30	Public assistance grants							0		B79	0	30				
31	Payment in lieu of taxes	154,098						154,098		B30	154,098	31				
32								0			0	32				
33	Total Federal grants and reimbursements	155,173	0	0	0	5,290	0	160,463	0		160,463	33				
34												34				
35												35				
36												36				
37												37				
38												38				
39												39				
40												40				

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF CLIVE						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
		(a)	(b)	(c)	(d)	(e)	(f)		(h)							
41	Section D - INTERGOVERNMENTAL - Continued											41				
42												42				
43	State shared revenues											43				
44	Road use taxes		1,606,218					1,606,218		C46	1,606,218	44				
45												45				
46												46				
47												47				
48	Other state grants and reimbursements											48				
49	State grants	5,187				20,498		25,685		C89	25,685	49				
50	Iowa Department of Transportation					611,900		611,900		C89	611,900	50				
51	Iowa Department of Natural Resources							0		C89	0	51				
52	Iowa Economic Development Authority							0		C89	0	52				
53	CEBA grants							0		C89	0	53				
54	Commercial & Industrial Replacement Claim							0		C89	0	54				
55								0			0	55				
56								0			0	56				
57								0			0	57				
58								0			0	58				
59								0			0	59				
60	Total state	5,187	1,606,218	0	0	632,398	0	2,243,803	0		2,243,803	60				
61												61				
62	Local grants and reimbursements											62				
63	County contributions							0			0	63				
64	Library service	56,782						56,782		D89	56,782	64				
65	Township contributions							0		D89	0	65				
66	Fire/EMT service							0		D89	0	66				
67	City contributions					750		750		D89	750	67				
68								0			0	68				
69								0			0	69				
70	Total local grants and reimbursements	56,782	0	0	0	750	0	57,532	0		57,532	70				
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	217,142	1,606,218	0	0	638,438	0	2,461,798	0		2,461,798	71				
72	Section E - CHARGES FOR FEES AND SERVICE											72				
73	Water	976						976	3,966,414	A91	3,967,390	73				
74	Sewer							0	2,466,084	A8Ø	2,466,084	74				
75	Electric							0		A92	0	75				
76	Gas							0		A93	0	76				
77	Parking							0		A6Ø	0	77				
78	Airport							0		AØ1	0	78				
79	Landfill/garbage	746,074						746,074		A81	746,074	79				
80	Hospital							0		A36	0	80				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF CLIVE						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81				
82	Transit							0		A94	0	82				
83	Cable TV							0		T15	0	83				
84	Internet							0		A03	0	84				
85	Telephone							0		A03	0	85				
86	Housing authority							0		A50	0	86				
87	Storm water							0	790,891	A80	790,891	87				
88	Other:											88				
89	Nursing home							0		A89	0	89				
90	Police service fees	13,756	11,658					25,414		A89	25,414	90				
91	Prisoner care							0		A89	0	91				
92	Fire service charges	2,640						2,640		A89	2,640	92				
93	Ambulance charges	410,216						410,216		A89	410,216	93				
94	Sidewalk street repair charges							0		A44	0	94				
95	Housing and urban renewal charges	78,756						78,756		A50	78,756	95				
96	River port and terminal fees							0		A87	0	96				
97	Public scales							0		A89	0	97				
98	Cemetery charges							0		A03	0	98				
99	Library charges	22,138	2,226					24,364		A89	24,364	99				
100	Park, recreation, and cultural charges	673,264	18,901					692,165		A61	692,165	100				
101	Animal control charges	1,735						1,735		A89	1,735	101				
102	Other charges - Specify	729						729	46,420		47,149	102				
103								0			0	103				
104	TOTAL CHARGES FOR SERVICE	1,950,284	32,785	0	0	0	0	1,983,069	7,269,809		9,252,878	104				
105												105				
106	Section F - SPECIAL ASSESSMENTS	30,104				46,106		76,210		U01	76,210	106				
107	Section G - MISCELLANEOUS											107				
108	Contributions	5,243				8,749		13,992		U99	13,992	108				
109	Deposits and sales/fuel tax refunds	11,853						11,853		U99	11,853	109				
110	Sale of property and merchandise							0	68,937	U11	68,937	110				
111	Fines	427,631						427,631		U30	427,631	111				
112	Internal service charges							0		NR	0	112				
113	Other miscellaneous - Specify							0			0	113				
114	Reimbursements & Refunds	47,000	52,910			85,558		185,468	132,120		317,588	114				
115	Misc Fees & Revenue Sharing	36,118				165,893		202,011			202,011	115				
116	Sales Tax Collected							0	284,511		284,511	116				
117	Clearing Accounts - Payables	5,893						5,893			5,893	117				
118								0			0	118				
119								0			0	119				
120	TOTAL MISCELLANEOUS	533,738	52,910	0	0	260,200	0	846,848	485,568		1,332,416	120				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continued	CITY OF CLIVE					<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS			
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	14,160,927	3,277,211	3,370,578	1,972,277	979,522	0	23,760,515	7,755,377		31,515,892	121
122												122
123	Section H - OTHER FINANCING SOURCES											123
124	Proceeds of capital asset sales	7,594						7,594		NR	7,594	124
125	Proceeds of long-term debt (Excluding TIF internal borrowing)			34,950	356,836	2,658,250		3,050,036		NR	3,050,036	125
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126
127	Regular transfers in and interfund loans	151,560			1,383,750	1,508,329		3,043,639	760,391		3,804,030	127
128	Internal TIF loans and transfers in			152,361				152,361			152,361	128
129	Proceeds of refunded bonds				3,445,907			3,445,907			3,445,907	129
130								0			0	130
131	TOTAL OTHER FINANCING SOURCES	159,154	0	187,311	5,186,493	4,166,579	0	9,699,537	760,391		10,459,928	131
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	14,320,081	3,277,211	3,557,889	7,158,770	5,146,101	0	33,460,052	8,515,768		41,975,820	132
133												133
134	Beginning fund balance July 1, 2014	3,783,171	1,698,670	671,522	4,189,856	9,739,615		20,082,834	8,772,762		28,855,596	134
135												135
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	18,103,252	4,975,881	4,229,411	11,348,626	14,885,716	0	53,542,886	17,288,530		70,831,416	136
137												137
138												138
139												139
140												140
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Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015					CITY OF CLIVE		<input type="checkbox"/> GAAP				<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of col. (g))	Line No.		
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)			
1	Section A — PUBLIC SAFETY											1		
2	Police department/Crime prevention — Current operation	3,020,680	348,813					3,369,493		E62	3,369,493	2		
3	Purchase of land and equipment	24,983						24,983		G62	24,983	3		
4	Construction							0		F62	0	4		
5	Jail — Current operation							0		E04	0	5		
6	Purchase of land and equipment							0		G04	0	6		
7	Construction							0		F04	0	7		
8	Emergency management — Current operation							0		E89	0	8		
9	Purchase of land and equipment							0		G89	0	9		
10	Flood control — Current operation							0		E59	0	10		
11	Purchase of land and equipment							0		G59	0	11		
12	Construction							0		F59	0	12		
13	Fire department — Current operation	1,351,321	57,002					1,408,323		E24	1,408,323	13		
14	Purchase of land and equipment	31,012						31,012		G24	31,012	14		
15	Construction							0		F24	0	15		
16	Ambulance — Current operation	1,117,991	104,838					1,222,829		E32	1,222,829	16		
17	Purchase of land and equipment	36,993						36,993		G32	36,993	17		
18	Building inspections — Current operation	71,112	14,312					85,424		E66	85,424	18		
19	Purchase of land and equipment							0		G66	0	19		
20	Construction							0		F66	0	20		
21	Miscellaneous protective services — Current operation							0		E66	0	21		
22	Purchase of land and equipment							0		G66	0	22		
23	Construction							0		F66	0	23		
24	Animal control — Current operation	20,848						20,848		E32	20,848	24		
25	Purchase of land and equipment							0		G32	0	25		
26	Construction							0		F32	0	26		
27	Other public safety — Current operation	33,314						33,314		E89	33,314	27		
28	Purchase of land and equipment							0		G89	0	28		
29								0			0	29		
30								0			0	30		
31								0			0	31		
32								0			0	32		
33								0			0	33		
34								0			0	34		
35								0			0	35		
36								0			0	36		
37								0			0	37		
38								0			0	38		
39								0			0	39		
40	TOTAL PUBLIC SAFETY	5,708,254	524,965	0	0	0	0	6,233,219			6,233,219	40		

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF CLIVE		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of col. (g))	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)	
41	Section B — PUBLIC WORKS											41
42	Roads, bridges, sidewalks — Current operation	42,702	1,446,630					1,489,332		E44	1,489,332	42
43	Purchase of land and equipment							0		G44	0	43
44	Construction							0		F44	0	44
45	Parking meter and off-street — Current operation							0		E60	0	45
46	Purchase of land and equipment							0		G60	0	46
47	Construction							0		F60	0	47
48	Street lighting — Current operation	187,233						187,233		E44	187,233	48
49	Traffic control safety — Current operation	21,000						21,000		E44	21,000	49
50	Purchase of land and equipment							0		G44	0	50
51	Construction							0		F44	0	51
52	Snow removal — Current operation							0		E44	0	52
53	Purchase of land and equipment							0		G44	0	53
54	Highway engineering — Current operation	363,898						363,898		E44	363,898	54
55	Purchase of land and equipment							0		G44	0	55
56	Construction							0		F44	0	56
57	Street cleaning — Current operation							0		E81	0	57
58	Purchase of land and equipment							0		G81	0	58
59	Airport (if not an enterprise) — Current operation							0		E01	0	59
60	Purchase of land and equipment							0		G01	0	60
61	Construction							0		F01	0	61
62	Garbage (if not an enterprise) — Current operation	689,060						689,060		E81	689,060	62
63	Purchase of land and equipment							0		G81	0	63
64	Construction							0		F81	0	64
65	Other public works — Current operation							0		E89	0	65
66	Purchase of land and equipment							0		G89	0	66
67	Construction							0		F89	0	67
68								0			0	68
69								0			0	69
70								0			0	70
71								0			0	71
72								0			0	72
73								0			0	73
74								0			0	74
75								0			0	75
76								0			0	76
77								0			0	77
78								0			0	78
79								0			0	79
80	TOTAL PUBLIC WORKS	1,303,893	1,446,630	0	0	0	0	2,750,523			2,750,523	80

Part IIEXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- ContinuedCITY OF CLIVE							<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
81	Section C — HEALTH AND SOCIAL SERVICES											81
82	Welfare assistance — Current operation							0		E79	0	82
83	Purchase of land and equipment							0		G79	0	83
84	City hospital — Current operation							0		E36	0	84
85	Purchase of land and equipment							0		G36	0	85
86	Construction							0		F36	0	86
87	Payments to private hospitals — Current operation							0		E36	0	87
88	Health regulation and inspections — Current operation							0		E32	0	88
89	Purchase of land and equipment							0		G32	0	89
90	Construction							0		F32	0	90
91	Water, air, and mosquito control — Current operation	4,290						4,290		E32	4,290	91
92	Purchase of land and equipment							0		G32	0	92
93	Construction							0		F32	0	93
94	Community mental health — Current operation							0		E32	0	94
95	Purchase of land and equipment							0		G32	0	95
96	Construction							0		F32	0	96
97	Other health and social services — Current operation	20,577						20,577		E79	20,577	97
98	Purchase of land and equipment							0		G79	0	98
99	Construction							0		F79	0	99
100								0			0	100
101								0			0	101
102								0			0	102
103	TOTAL HEALTH AND SOCIAL SERVICES	24,867	0	0	0	0	0	24,867			24,867	103
104												104
105												105
106												106
107												107
108												108
109												109
110												110
111												111
112												112
113												113
114												114
115												115
116												116
117												117
118												118
119												119
120												120

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF CLIVE		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of col. (g))	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)	
121	Section D — CULTURE AND RECREATION											121
122	Library services — Current operation	691,178	41,660					732,838		E52	732,838	122
123	Purchase of land and equipment	5,368	4,184					9,552		G52	9,552	123
124	Construction							0		F52	0	124
125	Museum, band, theater — Current operation	649,955						649,955		E61	649,955	125
126	Purchase of land and equipment							0		G61	0	126
127	Parks — Current operation	689,466	86,258					775,724		E61	775,724	127
128	Purchase of land and equipment	7,592						7,592		G61	7,592	128
129	Construction							0		F61	0	129
130	Recreation — Current operation	426,372	28,143					454,515		E61	454,515	130
131	Purchase of land and equipment	165						165		G61	165	131
132	Construction							0		F61	0	132
133	Cemetery — Current operation							0		E03	0	133
134	Purchase of land and equipment							0		G03	0	134
135	Community center, zoo, marina, and auditorium							0		E61	0	135
136	Other culture and recreation	469,873	13,085					482,958		E61	482,958	136
137	Purchase of land and equipment	7,576						7,576		G61	7,576	137
138	Construction							0		F61	0	138
139	TOTAL CULTURE AND RECREATION	2,947,545	173,330	0	0	0	0	3,120,875			3,120,875	139
140	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											140
141	Community beautification — Current operation	178,160	14,438					192,598		E89	192,598	141
142	Purchase of land and equipment	9,039						9,039		G89	9,039	142
143	Economic development — Current operation							0		E89	0	143
144	Purchase of land and equipment							0		G89	0	144
145	Housing and urban renewal — Current operation	216,998	28,807					245,805		E50	245,805	145
146	Purchase of land and equipment							0		G50	0	146
147	Construction							0		F50	0	147
148	Planning and zoning — Current operation	312,575	38,360					350,935		E29	350,935	148
149	Purchase of land and equipment							0		G29	0	149
150	Other community and economic development — Current operation							0		E89	0	150
151	Purchase of land and equipment							0		G89	0	151
152	Construction							0		F89	0	152
153	TIF Rebates			1,140,031				1,140,031		E89	1,140,031	153
154	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	716,772	81,605	1,140,031	0	0	0	1,938,408			1,938,408	154
155	TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"											155
156												156
157												157
158												158

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued CITY OF CLIVE						<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
159	Section F — GENERAL GOVERNMENT											159
160	Mayor, council and city manager — Current operation	403,711	47,764					451,475		E29	451,475	160
161	Purchase of land and equipment							0		G29	0	161
162	Clerk, Treasurer, financial administration — Current operation	349,745	54,178					403,923		E23	403,923	162
163	Purchase of land and equipment							0		G23	0	163
164	Elections — Current operation							0		E89	0	164
165	Purchase of land and equipment							0		G89	0	165
166	Legal services and city attorney — Current operation	44,776						44,776		E25	44,776	166
167	Purchase of land and equipment							0		G25	0	167
168	City hall and general buildings — Current operation	281,233	26,360					307,593		E31	307,593	168
169	Purchase of land and equipment	23,642						23,642		G31	23,642	169
170	Construction							0		F31	0	170
171	Tort liability — Current operation		487,090					487,090		E89	487,090	171
172	Other general government — Current operation	437,857						437,857		E89	437,857	172
173	Purchase of land and equipment	15,355						15,355		G89	15,355	173
174	Misc Unallocated	162,226						162,226			162,226	174
175								0			0	175
176	TOTAL GENERAL GOVERNMENT	1,718,545	615,392	0	0	0	0	2,333,937			2,333,937	176
177	Section G — DEBT SERVICE			2,928,389	3,317,945			6,246,334			6,246,334	177
178								0			0	178
179								0			0	179
180								0			0	180
181								0			0	181
182	TOTAL DEBT SERVICE	0	0	2,928,389	3,317,945	0	0	6,246,334			6,246,334	182
183	Section H — REGULAR CAPITAL PROJECTS — Specify										0	183
184						3,040,780		3,040,780			3,040,780	184
185								0			0	185
186								0			0	186
187	Subtotal Regular Capital Projects	0	0	0	0	3,040,780	0	3,040,780			3,040,780	187
188	— TIF CAPITAL PROJECTS — Specify										0	188
189								0			0	189
190								0			0	190
191								0			0	191
192	Subtotal TIF Capital Projects	0	0	0	0	0	0	0			0	192
193	TOTAL CAPITAL PROJECTS	0	0	0	0	3,040,780	0	3,040,780			3,040,780	193
194	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	12,419,876	2,841,922	4,068,420	3,317,945	3,040,780	0	25,688,943			25,688,943	194
195	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											195
196												196

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued	CITY OF CLIVE					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF Special revenue (c)	Debt service (d)	Capital projects (e)	Permanent Fund (f)	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
197	Section I — BUSINESS TYPE ACTIVITIES											197
198	Water — Current operation								2,059,801	E91	2,059,801	198
199	Purchase of land and equipment							91,550	G91		91,550	199
200	Construction									F91	0	200
201	Sewer and sewage disposal — Current operation							2,396,264	E80		2,396,264	201
202	Purchase of land and equipment									G80	0	202
203	Construction									F80	0	203
204	Electric — Current operation									E92	0	204
205	Purchase of land and equipment									G92	0	205
206	Construction									F92	0	206
207	Gas Utility — Current operation									E93	0	207
208	Purchase of land and equipment									G93	0	208
209	Construction									F93	0	209
210	Parking — Current operation									E60	0	210
211	Purchase of land and equipment									G60	0	211
212	Construction									F60	0	212
213	Airport — Current operation									E01	0	213
214	Purchase of land and equipment									G01	0	214
215	Construction									F01	0	215
216	Landfill/Garbage — Current operation									E81	0	216
217	Purchase of land and equipment									G81	0	217
218	Construction									F81	0	218
219	Hospital — Current operation									E36	0	219
220	Purchase of land and equipment									G36	0	220
221	Construction									F36	0	221
222	Transit — Current operation									E94	0	222
223	Purchase of land and equipment									G94	0	223
224	Construction									F94	0	224
225	Cable TV, telephone, Internet — Current operation									E03	0	225
226	Purchase of land and equipment									G03	0	226
227	Housing authority — Current operation									E50	0	227
228	Purchase of land and equipment									G50	0	228
229	Construction									F50	0	229
230	Storm water — Current operation							319,085	E80		319,085	230
231	Purchase of land and equipment							1,102	G80		1,102	231
232	Construction									F80	0	232
233												233
234												234
235												235
236												236

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued CITY OF CLIVE						<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
237	Section I — BUSINESS TYPE ACTIVITIES — Cont.											237
238	Other business type — Current operation									E89	0	238
239	Purchase of land and equipment									G89	0	239
240	Construction									F89	0	240
241												241
242	Enterprise Debt Service										0	242
243	Enterprise Capital Projects										0	243
244	Enterprise TIF Capital Projects										0	244
245	Internal service funds — <i>Specify</i>											245
246	Public Safety Capital Equipment								73,198		73,198	246
247	Public Works Capital Equipment								377,740		377,740	247
248	Parks Capital Equipment								115,477		115,477	248
249	General Government Capital Equipment								67,780		67,780	249
250											0	250
251	TOTAL BUSINESS TYPE ACTIVITIES								5,501,997		5,501,997	251
252												252
253	TOTAL EXPENDITURES (Sum of lines 194 and 251)	12,419,876	2,841,922	4,068,420	3,317,945	3,040,780	0	25,688,943	5,501,997		31,190,940	253
254	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT									NE		254
255	Regular transfers out	1,443,329	185,600			126,358		1,755,287	2,048,743		3,804,030	255
256	Internal TIF loans/repayments and transfers out			30,958		121,403		152,361			152,361	256
257	Payments of refunding bonds				295,000			295,000			295,000	257
258	TOTAL OTHER FINANCING USES	1,443,329	185,600	30,958	295,000	247,761	0	2,202,648	2,048,743		4,251,391	258
259	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)	13,863,205	3,027,522	4,099,378	3,612,945	3,288,541	0	27,891,591	7,550,740		35,442,331	259
260												260
261	Ending fund balance June 30, 2015:											261
262	Governmental:											262
263	Nonspendable							0			0	263
264	Restricted		1,948,359	130,033	7,735,681	1,995,887		11,809,960			11,809,960	264
265	Committed					9,601,288		9,601,288			9,601,288	265
266	Assigned	9,750						9,750			9,750	266
267	Unassigned	4,230,297						4,230,297			4,230,297	267
268	Total Governmental	4,240,047	1,948,359	130,033	7,735,681	11,597,175	0	25,651,295			25,651,295	268
269	Proprietary								9,737,790		9,737,790	269
270	Total ending fund balance June 30, 2015	4,240,047	1,948,359	130,033	7,735,681	11,597,175	0	25,651,295	9,737,790		35,389,085	270
271	TOTAL REQUIREMENTS (Sum of lines 259 and 270)	18,103,252	4,975,881	4,229,411	11,348,626	14,885,716	0	53,542,886	17,288,530		70,831,416	271
272												272

Part III

INTERGOVERNMENTAL EXPENDITURES

CITY OF CLIVE

Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. *Enter amount, omit cents.*

Purpose

Amount paid to other local governments

Correction.....

M05

\$

Health.....

M32

Highways.....

M44

Transit subsidies.....

M94

Libraries.....

M52

Police protection.....

M62

Sewerage.....

M80

1,614,971

Sanitation.....

M81

All other.....

M89

\$

1,210,767

Purpose

Amount paid to State

Highways.....

L44

\$

All other.....

L89

\$

Part IV

SALARIES AND WAGES

Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.

Total salaries and wages paid.....

200

\$

8,217,135

Part V

DEBT OUTSTANDING, ISSUED, AND RETIRED

A. Long-term debt

Purpose	Debt outstanding JULY 1, 2014 (a)	Debt during the fiscal year		Debt Outstanding JUNE 30, 2015				Interest paid this year (h)
		Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)	
1. Water utility	19U \$	29U \$	39U \$	49U \$	49U \$	49U \$	49U \$	191 \$
2. Sewer utility	19U	29U	39U	49U	49U	49U	49U	189
3. Electric utility	19U	29U	39U	49U	49U	49U		192
4. Gas utility	19U	29U	39U	49U	49U	49U		193
5. Transit-bus	19U	29U	39U	49U	49U	49U		194
6. Industrial Revenue	19T	24T	34T		44T	44T		189
7. Mortgage revenue	19T	24T	34T		44T	44T		189
8. TIF revenue	19U	29U	39U	49U	49U	49U	49U	189
Other-Specify	19U	29U	39U	49U	49U	49U	49U	189
9. Genl Obligation	38,665,000	6,420,000	12,920,000	32,165,000				1,022,600
10.	19U	29U	39U	49U	49U	49U	49U	189
11.	19U	29U	39U	49U	49U	49U	49U	189
12.	19U	29U	39U	49U	49U	49U	49U	189
13.	19U	29U	39U	49U	49U	49U	49U	189
14.	19U	29U	39U	49U	49U	49U	49U	189
Total long-term debt	38,665,000	6,420,000	12,920,000	32,165,000	0	0	0	1,022,600

B. Short-term debt

Outstanding as of JULY 1, 2014

61V \$

5,484,216

Outstanding as of JUNE 30, 2015

64V \$

4,344,186

Part VI

DEBT LIMITATION FOR GENERAL OBLIGATION BONDS

Click to visit DOM Valuation Data WEBSITE. City 100% All Property By Class 13 14-15 Actual valuation -- January 1, 2013

Amount - Omit cents

\$

1,930,663,779

x .05 = \$

96,533,189

Part VII

CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2015

Type of asset

Bond and interest funds (a)

Bond construction funds (b)

Pension/retirement funds (c)

all other funds funds (d)

Total (e)

Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.

W01

W31

W61

\$

\$

35,389,085

35,389,085

REMARKS

V98

Continued on next page

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